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EXTRACTS FROM THE REPORT OF THE FINANCE COMMITTEE TO THE COUNCIL.

Statement of Finances, December 31, 1890.

DR.

The Treasurer and Trustees charge themselves with the following:

To Real Estate	$131,520 48
" Investments	77,913 67
" Cash	8,146 47

CR.

The Treasurer and Trustees claim credit for:

By General Fund, Capital Invested . . .		$5,500 00
" " Loan Account to Real Estate .		5,500 00
" " Interest Account . . .		440 77
Binding Fund, Capital Invested . . .		5,300 00
" " Interest Account . . .		276 29
Library Fund, Capital Invested . . .		16,000 00
" " " Uninvested . . .		7 50
" " Interest Account . . .		124 04
Publication Fund, Capital Invested. . .		32,111 78
" " " Uninvested . .		1,217 97
" " Interest Account . .		2,638 97
Endowment Fund, Capital Invested . .		19,001 89
" " " Uninvested . .		3,064 50
Balance Donation for Harleian Publications .		58 00
Investments of Real Estate		126,020 48
Balance in hands of Treasurer, Real Estate Account		180 93
Church Records Fund		100 00
Sundries		37 50
	$217,580 62	$217,580 62

General Fund.

Receipts:	Cash on hand, January 1, 1890 .	$532 93
	Annual Dues, 1890	5,815 00
	Interest and Dividends . . .	497 72
	" Trustees Endowment Fund	1,025 00
	Donations	666 74
	Pennsylvania and the Federal Constitution	150 00
		$8,687 39
Disbursements:	General Expenses, Taxes, and Sundries for 1890 . .	8,246 62
	Balance in hands of Treasurer . . .	$440 77

Binding Fund.

Receipts:	Cash on hand, January 1, 1890 .	$315 14
	Interest and Dividends . . .	319 23
		$634 37
Disbursements for Binding, 1890 . . .		358 08
	Balance in hands of Trustees . . .	$276 29

Library Fund.

Receipts:	Cash on hand, January 1, 1890 .	$86 60
	Interest on Investments . . .	634 04
		$720 64
Disbursements:	Books purchased in 1890 .	596 60
	Balance in hands of Trustees . . .	$124 04

Publication Fund.

Receipts:	Cash on hand, January 1, 1890 .	$2,457 45
	Interest, Dividends, and Rents .	1,923 90
	Subscriptions to Magazine, etc. .	645 13
		$5,026 48
Disbursements for 1890		2,387 51
	Balance in hands of Trustees . . .	$2,638 97

Endowment Fund.

Receipts:	Interest and Dividends . .	$1,025 00
Disbursements:	Paid to Treasurer of General Fund	1,025 00

Church Records Fund.[1]

Cash on hand, December 31, 1890 . . .	$100

[1] This Fund now consists of two subscriptions. It is proposed that the interest on the investments shall be used for the purpose of copying church records. Subscriptions are solicited.